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RONALD ROSE DINAKARAN (FINANCE DEPARTMENT VELAGAPUDI)
Fri, Feb 28, 2025 19:06:28 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2024-25 - Budget Release Order for Rs. 29,24,000 **/-** (Rupees Twenty nine lakh twenty four thousand) to Command Area Development Authority **-** Orders - Issued

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FINANCE (FMU-WATER RESOURCES-1) DEPARTMENT

G.O.Rt.No: 483 **Dated:28-02-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , 12-08-2015

2 . G.O.Ms.No.33 , Finance (Budget-I) Department , 16-03-2024

3 . G.O.Ms.No.98 , Finance (Budget-I) Department , 30-11-2024

4 . G.O.Ms.No.99 , Finance (Budget-I) Department , 30-11-2024

5 . G.O.Ms.No.100 , Finance (Budget-I) Department , 30-11-2024

6 . E-File , ICD01/19/2025-PB(Comp. No.:2667646) , 18-02-2025

7 . E-File , FIN01-FMU0RBAB(WR1)/16/2025(Comp. No.:2700870) , , 27-02-2025

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ORDER:-

In pursuance of the orders issued in references read above, the commissioner Command Area Development Authority is hereby issued a Budget Release Order for an amount of Rs.29,24,000 **/- (**Rupees Twenty nine lakh twenty four thousand**)** from the BE provision 2024-25 in relaxation of quarterly regulation towards meeting the expenditure under the following schemes.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2024-25	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2024-25	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: JICA (Japan International Cooperation Agency) - Andhra Pradesh Irrigation and Livelihood Improvement Project (APILIP-II) - Project Establishment (PIM) **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
1	4702001010334160161	V	2.00	0.00	0.00	2.00	1.58	0.42	0.01
2	4702001010334170172	V	0.10	0.00	0.00	0.10		0.10	1.90
3	4702001010334170174	V	1.20	0.00	0.00	1.20		0.06	2.80
4	4702001010334170175	V	4.04	0.00	0.00	4.04	0.00	4.03	0.01
5	4702001010334280289	V	0.10	0.00	0.00	0.10		0.10	56.57
6	4702001010334350353	V	0.10	0.00	0.00	0.10		0.10	11.90
7	4702001010334350355	V	70.00	0.00	0.00	70.00	62.31	7.69	0.00
Scheme Name: JICA (Japan International Cooperation Agency) - Andhra Pradesh Irrigation and Livelihood Improvement Project Phase-II (APILIP-II) **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
8	4702001010325160161	V	0.10	0.00	0.00	0.10		0.10	0.40
9	4702001010325160162	V	0.10	0.00	0.00	0.10		0.10	0.07
10	4702001010325260261	V	3.00	0.00	0.00	3.00	0.00	3.00	0.00
Scheme Name: JICA (Japan International Cooperation Agency) - Andhra Pradesh Irrigation and Livelihood Improvement Project Phase-II (APILIP-II) - Project Management **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
11	4702001010332130135	V	0.20	0.00	0.00	0.20		0.05	0.47
12	4702001010332130137	V	0.10	0.00	0.00	0.10		0.10	0.57
13	4702001010332130138	V	0.10	0.00	0.00	0.10		0.10	0.23
14	4702001010332130139	V	0.10	0.00	0.00	0.10		0.10	0.23
15	4702001010332170171	V	0.10	0.00	0.00	0.10		0.10	0.23

S.No.	Head of Account	Charged/ Voted	Provision in BE 2024-25	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2024-25	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
16	4702001010332170172	V	0.10	0.00	0.00	0.10		0.10	1.57
17	4702001010332170173	V	0.10	0.00	0.00	0.10		0.10	0.23
18	4702001010332170174	V	0.10	0.00	0.00	0.10		0.10	1.57
19	4702001010332210214	V	0.20	0.00	0.00	0.20	0.14	0.05	0.01
20	4702001010332210215	V	0.10	0.00	0.00	0.10		0.10	0.57
21	4702001010332300303	V	2.00	0.00	0.00	2.00		0.46	2.17
22	4702001010332300304	V	0.10	0.00	0.00	0.10		0.10	0.57
Scheme Name: JICA (Japan International Cooperation Agency) - Andhra Pradesh Irrigation and Livelihood Improvement Project Phase-II (APILIP-II) - Consulting services **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
23	4702001010333280289	V	10.00	0.00	0.00	10.00		1.03	156.67
Scheme Name: JICA (Japan International Cooperation Agency) - Andhra Pradesh Irrigation and Livelihood Improvement Project Phase-II (APILIP-II) - Livelihood Support Programme **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
24	4702001010331130135	V	0.10	0.00	0.00	0.10		0.10	1.96
25	4702001010331170172	V	1.00	0.00	0.00	1.00		0.21	2.56
26	4702001010331210211	V	40.00	0.00	0.00	40.00		6.22	44.33
27	4702001010331210213	V	3.00	0.00	0.00	3.00	2.05	0.90	0.05
28	4702001010331280288	V	0.10	0.00	0.00	0.10		0.10	3.23
29	4702001010331350355	V	0.10	0.00	0.00	0.10		0.10	5.20
30	4702001010331520521	V	13.00	0.00	0.00	13.00	12.40	0.59	0.01
Scheme Name: JICA (Japan International Cooperation Agency) - Andhra Pradesh Irrigation and Livelihood Improvement Project Phase-II (APILIP-II) Promotion of Farmer Produce Organizations (FPOs) **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
31	4702001010335130135	V	0.10	0.00	0.00	0.10		0.10	4.57
32	4702001010335160161	V	0.50	0.00	0.00	0.50	0.44	0.05	0.01
33	4702001010335350351	V	5.00	0.00	0.00	5.00	4.24	0.75	0.01
34	4702001010335350355	V	5.00	0.00	0.00	5.00		1.83	28.27
35	4702001010335520521	V	0.10	0.00	0.00	0.10		0.10	0.23
		Total	**162.04**	**0.00**	**0.00**	**162.04**	**-196.37**	**29.24**	**329.18**

The (Water Resources Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RONALD ROSE D

SECRETARY TO GOVERNMENT

To

The Water Resources Department, AP Secretariat, Amaravati

The Commissioner, Command Area Development Authority, Vijayawada

The Director of Treasuries & Accounts, Mangalagiri

The Director Works and Accounts, Mangalagiri

The Pay & Accounts Officer, Mangalagiri

The Finance (BG.I) & (BG.II) Department

The Principal Accountant General (A&E), Vijayawada

The Principal Accountant General (Audit), Vijayawada

The CEO, APCFSS, Mangalagiri

//FORWARDED BY ORDER//

SECTION OFFICER.